



Ubr: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TEPOZTLÁN
MORELOS**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión: 08/10/2023 08:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FM31 Programa de Mejoramiento Urbano, Programa de Fomento a la Planeación Urbana, Metropolitana y Ordenamiento Territorial											
1000 SERVICIOS PERSONALES	\$60,678,322.96	\$820,355.73	\$61,498,678.69	\$26,799,065.70	\$34,699,612.99	\$26,799,065.70	\$0.00	\$34,699,612.99	\$26,799,065.70	\$26,799,065.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$42,811,479.51	\$6,401,804.69	\$49,213,284.20	\$24,173,731.22	\$25,039,552.98	\$24,173,731.22	\$0.00	\$25,039,552.98	\$24,173,731.22	\$24,173,731.22	\$0.00
1110 Dietas	\$4,375,117.84	-\$615,959.03	\$3,759,158.81	\$2,564,809.82	\$1,194,348.99	\$2,564,809.82	\$0.00	\$1,194,348.99	\$2,564,809.82	\$2,564,809.82	\$0.00
1111 Dietas	\$4,375,117.84	-\$615,959.03	\$3,759,158.81	\$2,564,809.82	\$1,194,348.99	\$2,564,809.82	\$0.00	\$1,194,348.99	\$2,564,809.82	\$2,564,809.82	\$0.00
1130 Sueldos base al personal permanente	\$38,436,361.67	\$7,017,763.72	\$45,454,125.39	\$21,608,921.40	\$23,845,203.99	\$21,608,921.40	\$0.00	\$23,845,203.99	\$21,608,921.40	\$21,608,921.40	\$0.00
1131 Sueldos base al personal permanente	\$38,436,361.67	\$7,017,763.72	\$45,454,125.39	\$21,608,921.40	\$23,845,203.99	\$21,608,921.40	\$0.00	\$23,845,203.99	\$21,608,921.40	\$21,608,921.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$4,752,934.88	-\$3,374,000.00	\$1,378,934.88	\$18,994.72	\$1,359,940.16	\$18,994.72	\$0.00	\$1,359,940.16	\$18,994.72	\$18,994.72	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$126,000.00	\$126,000.00	\$18,994.72	\$107,005.28	\$18,994.72	\$0.00	\$107,005.28	\$18,994.72	\$18,994.72	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$126,000.00	\$126,000.00	\$18,994.72	\$107,005.28	\$18,994.72	\$0.00	\$107,005.28	\$18,994.72	\$18,994.72	\$0.00
1220 Sueldos base al personal eventual	\$4,752,934.88	-\$3,500,000.00	\$1,252,934.88	\$0.00	\$1,252,934.88	\$0.00	\$0.00	\$1,252,934.88	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$4,752,934.88	-\$3,500,000.00	\$1,252,934.88	\$0.00	\$1,252,934.88	\$0.00	\$0.00	\$1,252,934.88	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,290,883.47	-\$3,043,141.94	\$8,246,941.53	\$1,046,359.45	\$7,200,582.08	\$1,046,359.45	\$0.00	\$7,200,582.08	\$1,046,359.45	\$1,046,359.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$9,390,545.49	-\$4,344,002.61	\$5,046,542.88	\$230,694.43	\$4,815,848.45	\$230,694.43	\$0.00	\$4,815,848.45	\$230,694.43	\$230,694.43	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$288,794.32	\$162,554.55	\$451,348.87	\$35,164.09	\$416,184.78	\$35,164.09	\$0.00	\$416,184.78	\$35,164.09	\$35,164.09	\$0.00
1322 Gratificación anual	\$9,101,751.17	-\$4,506,557.16	\$4,595,194.01	\$195,530.34	\$4,399,663.67	\$195,530.34	\$0.00	\$4,399,663.67	\$195,530.34	\$195,530.34	\$0.00
1340 Compensaciones	\$1,899,537.98	\$1,300,860.67	\$3,200,398.65	\$815,665.02	\$2,384,733.63	\$815,665.02	\$0.00	\$2,384,733.63	\$815,665.02	\$815,665.02	\$0.00
1341 Compensaciones	\$1,899,537.98	\$1,300,860.67	\$3,200,398.65	\$815,665.02	\$2,384,733.63	\$815,665.02	\$0.00	\$2,384,733.63	\$815,665.02	\$815,665.02	\$0.00
1400 SEGURIDAD SOCIAL	\$878,376.14	\$1,018,756.26	\$1,897,132.40	\$1,416,545.64	\$480,586.76	\$1,416,545.64	\$0.00	\$480,586.76	\$1,416,545.64	\$1,416,545.64	\$0.00
1440 Aportaciones para seguros	\$878,376.14	\$1,018,756.26	\$1,897,132.40	\$1,416,545.64	\$480,586.76	\$1,416,545.64	\$0.00	\$480,586.76	\$1,416,545.64	\$1,416,545.64	\$0.00
1441 Seguro de vida	\$878,376.14	\$1,018,756.26	\$1,897,132.40	\$1,416,545.64	\$480,586.76	\$1,416,545.64	\$0.00	\$480,586.76	\$1,416,545.64	\$1,416,545.64	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$945,448.96	-\$183,063.28	\$762,385.68	\$143,434.67	\$618,951.01	\$143,434.67	\$0.00	\$618,951.01	\$143,434.67	\$143,434.67	\$0.00
1520 Indemnizaciones	\$121,658.81	-\$90,000.00	\$31,658.81	\$0.00	\$31,658.81	\$0.00	\$0.00	\$31,658.81	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$29,169.98	\$0.00	\$29,169.98	\$0.00	\$29,169.98	\$0.00	\$0.00	\$29,169.98	\$0.00	\$0.00	\$0.00
1522 Liquidaciones a trabajadores y laudos	\$92,488.83	-\$90,000.00	\$2,488.83	\$0.00	\$2,488.83	\$0.00	\$0.00	\$2,488.83	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$823,790.15	-\$93,063.28	\$730,726.87	\$143,434.67	\$587,292.20	\$143,434.67	\$0.00	\$587,292.20	\$143,434.67	\$143,434.67	\$0.00
1591 Otras prestaciones sociales y económicas	\$818,931.42	-\$95,483.28	\$723,448.14	\$141,014.67	\$582,433.47	\$141,014.67	\$0.00	\$582,433.47	\$141,014.67	\$141,014.67	\$0.00
1592 Atención médica	\$4,858.73	\$2,420.00	\$7,278.73	\$2,420.00	\$4,858.73	\$2,420.00	\$0.00	\$4,858.73	\$2,420.00	\$2,420.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,634,862.53	-\$4,386,210.72	\$17,248,651.81	\$11,701,923.73	\$5,546,728.08	\$11,701,923.73	\$0.00	\$5,546,728.08	\$11,701,923.73	\$11,701,923.73	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,732,373.17	\$579,609.53	\$2,311,982.70	\$823,004.42	\$1,488,978.28	\$823,004.42	\$0.00	\$1,488,978.28	\$823,004.42	\$823,004.42	\$0.00



Estado Analítico de Ingresos

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**MUNICIPIO DE TEPOZTLÁN
MORELOS**
Estado Analítico de Ingresos
Del 01 ene./2023 Al 30 jun./2023

Fecha y hora de Impresión 08/ago./2023 08:55 a. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=(1+2))	(4)	(5)	(6=(5-1))
IMPUESTOS	\$15,993,934.00	\$-477,793.00	\$15,516,141.00	\$11,356,627.60	\$11,356,627.60	\$-4,637,306.40
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$21,360,411.37	\$0.00	\$21,360,411.37	\$17,456,544.09	\$17,456,544.09	\$-3,903,867.28
PRODUCTOS	\$4,090,282.23	\$0.00	\$4,090,282.23	\$759,972.37	\$759,972.37	\$-3,330,309.86
APROVECHAMIENTOS	\$2,713,992.26	\$0.00	\$2,713,992.26	\$3,171,140.16	\$3,171,140.16	\$457,147.90
INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$14,468.73	\$14,468.73	\$14,468.73
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$159,000,000.00	\$17,871,037.00	\$176,871,037.00	\$101,949,537.50	\$101,949,537.50	\$-75,050,462.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$203,158,619.86	\$17,393,244.00	\$220,551,863.86	\$134,708,290.45	\$134,708,290.45	\$-86,450,329.41
				Ingresos Excedentes		-68,450,329.41